

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

**"FYE 2003 Intragovernmental Activity Report (FACTS I)"
for Agency 1602**

Pension Benefit Guaranty Corporation (110)

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$124,069	\$0	\$124,069
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Totals:	<u>\$124,069</u>	<u>\$0</u>	<u>\$124,069</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$5,275	\$0	\$5,275
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Totals:	<u>\$5,275</u>	<u>\$0</u>	<u>\$5,275</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$179,247	\$0	\$179,247
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Totals:	<u>\$179,247</u>	<u>\$0</u>	<u>\$179,247</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$86	\$0	\$86
22	(\$139)	\$0	(\$139)
24	\$46,177	\$0	\$46,177
26	(\$9)	\$0	(\$9)
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Totals:	<u>\$46,115</u>	<u>\$0</u>	<u>\$46,115</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$128,085	\$0	\$128,085
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Totals:	<u>\$128,085</u>	<u>\$0</u>	<u>\$128,085</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 1602,

01	\$15,654,351,517	\$0	\$15,654,351,517
02	\$260,520,601	\$0	\$260,520,601
03	\$4,044,126,540	\$0	\$4,044,126,540
24	\$16,320	\$0	\$16,320
29	\$467,425,511	\$0	\$467,425,511
Totals:	<u>\$20,426,440,489</u>	<u>\$0</u>	<u>\$20,426,440,489</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$569,706	\$0	\$569,706
24	\$96,546	\$0	\$96,546
26	\$8,482,407	\$0	\$8,482,407
Totals:	<u>\$9,148,660</u>	<u>\$0</u>	<u>\$9,148,660</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$160,171	\$0	\$160,171
Totals:	<u>\$160,171</u>	<u>\$0</u>	<u>\$160,171</u>

Trading Partner:

48 -- Independent Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$300	\$0	\$300
Totals:	<u>\$300</u>	<u>\$0</u>	<u>\$300</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$8,974	\$0	\$8,974
Totals:	<u>\$8,974</u>	<u>\$0</u>	<u>\$8,974</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$75,368	\$0	\$75,368
Totals:	<u>\$75,368</u>	<u>\$0</u>	<u>\$75,368</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 1602,

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$9,075	\$0	\$9,075
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Totals:	<u>\$9,075</u>	<u>\$0</u>	<u>\$9,075</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$999,230	\$0	\$999,230
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Totals:	<u>\$999,230</u>	<u>\$0</u>	<u>\$999,230</u>
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Grand Totals	<u>\$20,437,325,060</u>	<u>\$0</u>	<u>\$20,437,325,060</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.